Walker County 2023 Report on Projects Funded Through Special Purpose Local Option Sales Tax (2020 Referendum) As of December 31, 2023

Cort	Project	Original	Current	V1	V 2	,		V	VC	Surplus	
Capital investment sequipment for additional Waller County §151 and 0 \$750,000 \$750,000 \$250,000 \$50 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00										Funds	
additional Walter County E913 ratio tower tower capital equipment for Emergency Management & Tire Responder radio communication & Computer Technology 1,000,000 1,000,000 550,000 50 1 1 1 1 1 1 1 1 1	Canital investment equipment for	COST	COST	2021	2022	2023	2024	2023	2020		
Management & First Responder radio communication & Computer Technology		\$750,000	\$750,000	\$ 250,000	\$500,000	\$0					
radio communication & Computer Technology Technology 1,000,000 1,000,000 539,460 50 Emergency generators for facilities 850,000 850,000 \$21,757 \$1 Capital investment for equipment, technology, and facilities upgrades for E911 425,000 425,000 306,614 510,900 55,718 \$21,757 \$1 Capital equipment for law inforcement Vehicles 2,500,000 2,500,000 264,258 5415,312 5316,985 \$1 Capital equipment for Law inforcement Vehicles 2,500,000 400,000 5400,000 50 \$1 Emergency services equipment including vehicles & outfitting and fine station facilities improvements 3,750,000 3,750,000 572,664 \$1,437,761 \$1 Emergency services equipment including vehicles & outfitting and fine station facilities improvements 3,750,000 3,000,000 \$72,664 \$1,437,761 \$1 Emergency services equipment 3,750,000 3,000,000 \$72,664 \$1,437,761 \$1 Emergency services equipment 3,750,000 3,000,000 \$72,664 \$1,437,761 \$1 Emergency services equipment 3,000,000 3,000,000 \$1,400,000 \$1,400,485 \$284,482 \$2,4482 \$2,	Capital equipment for Emergency										
Technology	Management & First Responder										
Emergency generators for facilities and critical systems	radio communication & Computer										
and critical systems	Technology	1,000,000	1,000,000		\$539,460	\$0					
Capital investment for equipment, technology, and facility improvements for the substance of the substance	1										
		850,000	850,000			\$21,757					
	l .										
Capital equipment for Law Enforcement Vehicles Capital equipment for Law Enforcement Vehicles Capital equipment for Law Enforcement body & vehicle cameras Emergency services equipment including vehicles & curitting and including vehicles & curitting and first station facilities improvements Facility completion of the Hinkle fire station and Loudout Mth Investment in public works author on Loudout Mth Investment in public works Capital Investment for rights-way improvements, road paving, bridge replacement/uggardes Capital investment in equipment and building addition/paparation to the Agriculture Centre Capital Investment in equipment and building addition/paparation to the Agriculture Centre Capital Investment in technology advancements, books, and facility improvements for our (3) public libraries Capital Improvements for the Chric Centrer campus Capital Improvements for the Chric Centrer ampus Capital Investment in additional fire hydrants Capital Investment in country vehicles Capital Investment for computer systems and technology advancements 325,000 250,000 24,37 5260,621 529,889 321,000 500 Capital Investment for country facilities including Courthouse and Country Maillen Country Maillen Country Maillen Country Maillen Country Maillen Country		405.000	405.000		440.000	45.740					
Enforcement Vehicles		425,000	425,000	306,614	\$10,900	\$5,/18				ļ	
Capital equipment for law Enforcement body & vehicle cameras ### Enforcement body & vehicle cameras #### A00,000 ### \$400,000 ### \$572,664 ### \$1,437,261 ### \$1,500,000 ### \$1,200,000 ### \$1,200,000 ### \$1,100,000 ### \$1,100,000 ### \$1,200,000	l ' ' '	2 500 000	2 500 000	264 259	¢415 212	\$516 E0E					
Enforcement body & vehicle cameras 400,000 400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Emorcement venicles	2,500,000	2,300,000	204,238	3413,312	\$510,565		<u> </u>			
Enforcement body & vehicle cameras 400,000 400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital equipment for Law										
Emergency services equipment including whiches & outfitting and fire station for the Hinkle fire station on Lookout Mkn	l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	400.000	400.000		\$400,000	so.					
Including wehicles & outfitting and fire station facilities improvements 3,750,000 3,750,000 \$72,664 \$1,437,261	,	,	100,000		V .00,000	70					
Including wehicles & outfitting and fire station facilities improvements 3,750,000 3,750,000 \$72,664 \$1,437,261	Emergency services equipment										
fire station facilities improvements 3,750,000 3,750,000 \$72,664 \$1,437,261 \$1,500 \$1,500 \$1,108,485 \$2,84,482 \$1,437,261 \$1,500,000 \$1,000,000 \$1,108,485 \$1,108	1										
Facility completion of the Hinkle fire station on Lockout Mm 300,000 300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 7 1	3,750,000	3,750,000		\$72,664	\$1,437,261					
station on Lookout Mtn investment in public works equipment, roadside mowers and vehicles 3,000,000 3,000,000 383,801 \$1,108,485 \$284,482 Capital investment for right-a-way improvements, road paving, bridge replacement/upgrades 6,000,000 6,000,000 \$233,544 \$3,649,427 Capital investment in equipment and facility improvements to Capital investment in equipment and building addition/expansion to the Agriculture Center 1,200,000 1,200,000 1,200,000 1,390 \$0 20,000 1,390 \$0 20,000 1,390 \$0 20,000 1,390 \$0 20,000 20,000 1,390 \$0 20,000 20,000 1,390 \$0 20,000 20,000 1,390 \$0 20,000 20,000 1,390 \$0 20,000 20,000 1,390 \$0 20,000 20	i										
equipment, roadside mowers and vehicles 3,000,000 3,000,000 383,801 \$1,108,485 \$284,482	station on Lookout Mtn	300,000	300,000			\$0					
vehicles 3,000,000 3,000,000 383,801 \$1,108,485 \$284,482 Capital investment for right-a-way improvements, road paving, bridge replacement/upgrades 6,000,000 6,000,000 \$232,544 \$3,649,427 Capital investment in equipment and facility improvements to LaFayette/Walker Senior Citizen 200,000 200,000 1,390 \$9,000 Capital investment in equipment and building addition/expansion to the Agriculture Center 1,200,000 \$0 \$0 Capital investment in technology advancements, books, and facility improvements for our (3) public libraries 150,000 \$150,000 \$107,689 Capital improvements for the historic Marsh house 90,000 90,000 \$0 Capital improvements for the Chic Center campus 350,000 \$50 Capital investment in recreational improvements of the Chic Center campus 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 \$2,437 \$260,621 \$2,558 Capital investment for computer systems and technology advancements 4,100,000 \$185,002 \$517,706 Capital investment for computer systems and technology advancements 325,000 325,000 \$61,70	Investment in public works										
Capital investment for right-a-way improvements, road paving, bridge replacement/upgrades	equipment, roadside mowers and	1									
Improvements, road paving, bridge replacement/upgrades 6,000,000 6,000,000 \$2332,544 \$3,649,427 \$2,000 \$2,	vehicles	3,000,000	3,000,000	383,801	\$1,108,485	\$284,482					
replacement/Jurgrades 6,000,000 6,000,000 \$232,544 \$3,649,427 Capital investment in equipment and facility improvements to LaFayette,Walker Senior Citizen Canter 200,000 200,000 1,390 \$9,000 Capital investment in equipment and building addition/expansion to the Agriculture Center 1,200,000 1,200,000 \$0 Capital investment in technology advancements, books, and facility improvements for our (3) public libraries 150,000 150,000 \$107,689 Capital investment in recreational improvements for the historic Marsh house 90,000 90,000 \$0 Capital investment in recreational improvements for the Civic Center campus 350,000 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 2,437 \$260,621 \$2,558 Capital improvements of county facilities including Courthouse and Courthouse Annex 4,100,000 4,100,000 \$186,242 \$77,706 Capital investment for computer systems and technology advancements 325,000 325,000 \$61,706 \$8,899 Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 145,000 \$79,346 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 145,000 \$79,346 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 145,000 \$79,346 Capital investment in equipment and facility improvements for county Landill in perations 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Capital equipment, vehicles and facility improvements for county Landill inperations 1,500,000 1,500,000 169,438 \$301,619 \$284,984 City of farsyte \$82,985 \$1,049,589 \$1,049,584 \$1,049,589 \$1,049,584 \$1,049,585	Capital investment for right-a-way										
Capital investment in equipment and facility improvements to Capital investment in equipment and building addition/expansion to the Agriculture Center	improvements, road paving, bridge										
facility improvements to LaFayette/Walker Senior Citizen Center 200,000 200,000 1,390 \$9,000	replacement/upgrades	6,000,000	6,000,000		\$232,544	\$3,649,427					
LaFayette/Walker Senior Citizen	Capital investment in equipment and										
Center	facility improvements to			:							
Capital investment in equipment and building addition/expansion to the Agriculture Center	LaFayette/Walker Senior Citizen										
Duilding addition/expansion to the Agriculture Center	Center	200,000	200,000		1,390	\$9,000					
Agriculture Center 1,200,000 1,200,000 \$0 Capital investment in technology advancements, books, and facility improvements for our (3) public libraries 150,000 150,000 \$107,689 \$107,689 \$0 Capital improvements for the historic Marsh house 90,000 90,000 \$0 Capital investment in recreational improvements for the Civic Center campus 350,000 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 2,437 \$260,621 \$2,558 \$0 Capital investment in additional fire hydrants 250,000 250,000 \$1,50	Capital investment in equipment and	1									
Capital investment in technology advancements, books, and facility improvements for our (3) public libraries 150,000 150,000 \$107,689	1										
advancements, books, and facility improvements for our (3) public libraries 150,000 150,000 \$107,689	Agriculture Center	1,200,000	1,200,000			\$0					
Improvements for our (3) public Ibraries	Capital investment in technology										
Ilibraries											
Capital improvements for the historic Marsh house	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Marsh house 90,000 90,000 \$0 Capital investment in recreational improvements for the Civic Center campus 350,000 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 2,437 \$260,621 \$2,558 Capital improvements of county facilities including Courthouse and Courthouse Annex 4,100,000 4,100,000 \$186,242 \$77,706 Capital investment for computer systems and technology advancements 325,000 325,000 \$61,706 \$8,899 Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 \$0 Capital investment in equipment and facility improvements to the Animal Sheiter 145,000 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 1,500,000 \$30,619 \$284,984 Payments to Municipalities 546,385 \$1,049,589 \$1,009,984 5718,299 City of LaFayette 832,891 \$713,396 \$778,196 5718,299		150,000	150,000			\$107,689					
Capital investment in recreational improvements for the Civic Center campus 350,000 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 2,437 \$260,621 \$2,558 \$1 \$2,558 \$1 \$2,558 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$											
Improvements for the Civic Center campus		90,000	90,000			\$0					
campus 350,000 350,000 \$0 Capital investment in additional fire hydrants 250,000 250,000 2,437 \$260,621 \$2,558 Capital improvements of county facilities including Courthouse and Courthouse Annex 4,100,000 4,100,000 \$186,242 \$77,706 Capital investment for computer systems and technology advancements 325,000 325,000 \$61,706 \$8,899 Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 \$0 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 1,500,000 \$30,459 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 \$674,389 \$778,196 City of Rossville 632,891 \$774,3896 \$778,196 \$778,196 \$778,19											
Capital investment in additional fire hydrants	· .	350,000	350,000			مغ					
hydrants		330,000	330,000			, ŞU					
Capital improvements of county facilities including Courthouse and Courthouse Annex 4,100,000 4,100,000 \$186,242 \$77,706 Capital investment for computer systems and technology advancements 325,000 325,000 \$61,706 \$8,899 Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 \$0 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 1,500,000 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$778,196 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308	•	250,000	250 000	2 437	\$260,621	\$2.558					
facilities including Courthouse and Courthouse Annex		200,000	250,000	2,107	VE00,022	72,550					
Capital investment for computer systems and technology advancements 325,000 \$61,706 \$8,899 Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 \$0 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 1,500,000 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 \$1,097,984 City of LaFayette 892,968 \$1,049,589 \$1,097,984 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 \$1,097,984 City of Rossville 632,891 \$774,396 \$778,196 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308											
Capital investment for computer systems and technology advancements	Courthouse Annex	4,100,000	4,100,000		\$186,242	\$77,706					
advancements 325,000 325,000 \$61,706 \$8,899	Capital investment for computer										
Capital equipment for Transportation Maintenance Facility 175,000 175,000 8,022 \$23,715		1									
Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 Shelter 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county \$1,500,000 \$1,500,000 \$284,984 Payments to Municipalities \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 City of LaFayette \$2,000,000 \$1,000,	advancements	325,000	325,000		\$61,706	\$8,899					
Maintenance Facility 175,000 175,000 8,022 \$23,715 Capital investment in county vehicles 700,000 700,000 \$0 Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 Shelter 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county \$1,500,000 \$1,500,000 \$284,984 Payments to Municipalities \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 City of LaFayette \$2,000,000 \$1,000,		T									
Capital investment in county vehicles 700,000 700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		l									
Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 \$671,829 City of Rossville 632,891 \$743,896 \$778,196 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308	Maintenance Facility	175,000	175,000	8,022		\$23,715					
Capital investment in equipment and facility improvements to the Animal Shelter 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county Landfill operations 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 \$1,007,984 \$1,007,984 \$1,007,000	Cit-1:tt	700 00-	700 00-			ا ـ ا					
Facility improvements to the Animal Shelter		700,000	700,000			\$0					
Shelter 145,000 145,000 \$79,346 Capital equipment, vehicles and facility improvements for county 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$743,896 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308											
Capital equipment, vehicles and facility improvements for county 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 City of LaFayette 892,968 \$64,385 \$642,217 \$671,829 City of Rossville 632,891 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308	1										
facility improvements for county 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$778,196 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308		145,000	145,000			\$79,346					
Landfill operations 1,500,000 1,500,000 169,438 \$301,619 \$284,984 Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$778,196 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308		1									
Payments to Municipalities 892,968 \$1,049,589 \$1,097,984 City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$743,896 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308		1 500 000	1 500 000	100 100	¢204.665	6204.004					
City of LaFayette 892,968 \$1,049,589 \$1,097,984 City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$743,896 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308		1,500,000	1,500,000	169,438	\$301,619	\$284,984					
City of Chickamauga 546,385 \$642,217 \$671,829 City of Rossville 632,891 \$743,896 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308				802.060	\$1.0/0.590	\$1 007 004		 			
City of Rossville 632,891 \$743,896 \$778,196 City of Lookout Mountain 417,463 \$490,683 \$513,308								<u> </u>			
City of Lookout Mountain 417,463 \$490,683 \$513,308										-	
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\$28,160,000 \$28,160,000 \$3,896,043 \$7,042,910 \$9,597,208

Walker County 2023 Report on Projects Funded Through Transportation Special Purpose Local Option Sales Tax (2017 Referendum) As of December 31, 2023

				Original	TSPLOST	TSPLOST Funds Expended						
Project		Project	Estimated	Funds	Year 1	Year 2		Year 3	Year 4	Year 5	Year 6	
		Year	Cost	Committed	2018		2019	2020	2021	2022	2023	
3 Roads *	4.400	Miles	2018	\$825,282	190,449	\$ 133,902	\$	56,547				
13 Roads *	23.45	Miles	2019	4,788,895	1,104,086	·		1,104,086				
8 Roads *	37.68	Miles	2020	3,860,178	5,275,448				5,275,448			
Shinbone Ridge Road			2020	53,950	53,950				53,950			
29 Roads *	58.45		2021	6,907,531	6,477,452					6,477,452		
West Cove Road **	10.00		2022	2,110,580	3,235,018						2,110,580	1,124,438
West Cove Road	N/A	Culvert	2022	232,544	232,544						232,544	
Dougherty Gap **		Miles	2023	427,500	649,871							649,871
Straight Gut Road		Miles	2023	950,000	1,155,980							1,155,980
Fieldstone Farms	1.84	Miles	2023	349,600	280,765							280,765
Peavine	0.11	Miles	2023	20,900	145,539							145,539
Pin Oak	0.17	Miles	2023	32,300	35,403							35,403
Highland Drive	0.16	Miles	2023	30,400	19,715							19,715
McIntire	2.00	Miles	2023	380,000	418,348							418,348
Colbert Hollow	1.50	Miles	2023	285,000	103,865							103,865
W. Reed	1.19	Miles	2023	226,100	392,644							392,644
Sequatchie Trail	0.44	Miles	2023	83,600	76,215							76,215
Mimosa lane	0.17	Striping	2023	1,075	1,075							1,075
Construction Equipment					69,422	69,422			~			
Engineering Study	ļ				127,479	71,580	<u> </u>	51,099	4,800			
Misc Patching & Repairs					1,397,859	67,132		506,256	189,259	635,212		

\$21,443,128 \$342,036 \$1,717,988 \$5,523,457

\$7,112,664 \$2,343,124 \$4,403,859

* Individual roads posted at walkercountyga.gov/tsplost

** Contains some LMIG funds

Total Expenditures